EXHIBIT 17

IA Business Monthly Cash & Investment Balances

703 Account Monthly Cash & Investment Balances								BT Account	8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	495,683,834	273,933	582,508,235	205,682,209	-	-	-	-	-	-	788,190,444	1,284,148,211	n/a	2,064,954
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	588,216,446	708,926	561,631,631	205,555,278	-	-	-	-	-	-	767,186,908	1,356,112,280	71,964,069	91,215,048
1/31/1999 2/28/1999	1,671,772 8,044,013	-	9,000,000	20,000,000	595,000,000 770,000,000	-	605,671,772 807,544,013	816,815 801,764	563,529,825	205,398,338	-	-	-	-	-	-	768,928,163	1,375,416,750	19,304,469	17,379,456
3/31/1999	1,227,369		17,000,000	125,000,000	585,000,000	-	728,227,369	825,869	562,045,115 565,324,396	208,785,496 404,573,292	-	-	-	-	-	-	770,830,611 969,897,688	1,579,176,388 1,698,950,926	203,759,638 119,774,538	195,195,217 141,225,726
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	472,193,344	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	1,122,215,577	1,595,225,363	(103,725,563)	(96,582,349)
5/31/1999	7,606,288	-	20,400,000	-	545,000,000	-	573,006,288	26,523	560,720,744	402,352,648		-	-	-	-	-	1,113,073,391	1,686,106,202	90,880,839	76,020,086
6/30/1999 7/31/1999	20,091,213 4,248,694	-	5,300,000	-	650,000,000 655,000,000	-	675,391,213	26,523 26,523	554,618,340 554,618,340	401,991,482 401,755,290		-	-	-	-	-	1,106,609,822	1,782,027,558	95,921,356	81,109,346 16,013,362
8/31/1999	2,475,868		29,700,000	-	765,000,000	-	673,848,694 797,175,868	26,523	554,618,340	412,004,891	150,000,000		-	- :	- :	-	1,106,373,630 1,116,623,231	1,780,248,847 1,913,825,622	(1,778,711) 133,576,774	125,645,448
9/30/1999	1,994,342	-	13,100,000	-	915,000,000	-	930,094,342	26,523	561,912,030	412,517,035		-	-	-	-	-	1,124,429,065	2,054,549,929	140,724,308	135,953,380
10/31/1999	4,279,169	-	11,500,000	52,000,000	835,000,000	-	902,779,169	-	563,668,915	412,102,913	150,000,000	-	-	-	-	-	1,125,771,828	2,028,550,996	(25,998,933)	(23,031,386)
11/30/1999	2,589,622 2,320,237	-	14,000,000	225,000,000	790,000,000	-	1,031,589,622	-	566,502,213	411,327,404 411,010,358		-	- 00.250.000	-	-	-	1,123,614,803	2,155,204,424	126,653,428 43,914,808	117,707,399 53,255,377
1/31/1999	4,154,672	-	10,000,000 24,000,000	24,000,000	755,000,000 735,000,000	-	791,320,237 763,154,672	-	551,753,445 551,753,445	411,010,338	,,	-	99,250,006 99,250,006	-		-	1,407,798,995 1,411,416,716	2,199,119,232 2,174,571,388	(24,547,844)	
2/29/2000	16,673,816	-	-	25,000,000	840,000,000	-	881,673,816	-	551,753,445	421,307,947		-	99,250,006	-		-	1,418,442,794	2,300,116,610	125,545,222	106,368,193
3/31/2000	3,292,513	-	6,000,000	265,000,000	682,000,000	-	956,292,513	-	558,918,520	421,258,319		-	99,000,006	-	-	-	1,425,664,853	2,381,957,366	81,840,756	80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555	421,258,067		-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	
5/31/2000 6/30/2000	816,347 1,919,783	-	12,800,000 8,000,000	50,000,000	600,000,000 700,000,000	-	613,616,347 759,919,783	-	560,698,640 552,560,080	420,938,670 422,048,559		-	81,179,985 81,384,985	-	-	-	1,415,822,651 1,413,398,399	2,029,438,998 2,173,318,182	2,089,175 143,879,185	5,698,748 138,279,565
7/31/2000	3,110,708	-	11,000,000	-	580,000,000	-	594,110,708	-	552,560,080	426,344,547		-	81,384,985		- :	-	1,418,190,822	2,012,301,530	(161,016,652)	
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	731,094,589	-	552,560,080	431,753,381	358,570,395	-	81,384,985	-	-	-	1,424,268,841	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201	-	39,500,000	175,000,000	555,000,000	-	776,285,201	-	562,558,130	435,765,153		-	81,589,985	-	-	-	1,439,078,084	2,215,363,285	59,999,854	56,007,595
10/31/2000	2,045,380 3,734,855	-	34,000,000 20,000,000	105,000,000	600,000,000 170,000,000	-	636,045,380 298,734,855	-	568,189,900 560,975,450	435,924,469 390,656,300		-	81,589,985 579,732,707	-	-	-	1,444,872,453 1,898,044,907	2,080,917,834 2,196,779,762	(134,445,451) 115,861,928	(137,425,952) 153,462,567
12/31/2000	20,493,643	- :	28,500,000	148,000,000	75,000,000	-	271,993,643	-	536,818,066	386,650,402		-	578,186,906	-		-	1,872,661,543	2,144,655,186	(52,124,576)	(46,619,804)
1/31/2001	2,576,222	-	17,000,000	-	302,000,000	-	321,576,222	-	541,995,416	390,965,160		-	578,208,829	-	-	-	1,883,464,040	2,205,040,262	60,385,075	70,392,292
2/28/2001	2,119,021	-	14,500,000	-	455,000,000	-	471,619,021	-	540,703,077	394,690,927		-	583,966,547	-	-	-	1,894,076,013	2,365,695,033	160,654,772	146,941,083
3/31/2001 4/30/2001	5,405,375 8,860,553	-	10,000,000	135,000,000	285,000,000	-	435,405,375	-	545,837,656		376,451,847 376,620,223	-	586,507,094	-	-	-	1,903,985,832	2,339,391,207 2,079,009,773	(26,303,826)	(38,165,548) (233,916,761)
5/31/2001	2,077,905		25,500,000 16,000,000	22,000,000	160,000,000 209,000,000	-	194,360,553 249,077,905	-	546,448,829 543,935,540	375,367,348		-	586,546,649 592,593,460	- :	- :	-	1,884,649,220 1,893,164,503	2,142,242,408	63,232,635	50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468		-	594,255,758	-	-	-	1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	68,524,437	-	543,298,974	373,771,251		-	594,307,130	-	-	-	1,894,513,819	1,963,038,257	(194,185,899)	(157,668,765)
8/31/2001	17,915,354	-	17,000,000	128,000,000	-	-	162,915,354	-	541,193,241	379,564,244		-	597,994,144	-	-	-	1,903,977,874	2,066,893,229	103,854,972	78,668,608
9/30/2001	16,626,422 6,704,098		26,000,000 12,000,000	60,000,000 90,000,000	-	-	102,626,422 108,704,098	-	539,510,414 429,066,410	382,153,065 343,912,672	385,188,968 386,768,412	-	600,044,941 501,639,319	-	-	-	1,906,897,388 1,661,386,813	2,009,523,810 1,770,090,911	(57,369,419) (239,432,899)	(53,744,538) (194,599,313)
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	288,641,936	-	425,366,982	342,588,493		-	501,646,946	-		-	1,557,326,096	1,845,968,032	75,877,121	176,323,379
12/31/2001	26,581,003	-	25,000,000	225,000,000	50,000,000	-	326,581,003	-	385,049,812	342,929,789	340,367,242	-	503,465,897	-	-	-	1,571,812,740	1,898,393,743	52,425,711	11,274,155
1/31/2002	4,857,623	5 421 420	21,000,000	15 000 000	470,000,000	-	495,857,623	-	380,512,169	343,219,506		-	504,400,515	-	-	-	1,569,181,235	2,065,038,858	166,645,115	179,487,300
2/28/2002 3/31/2002	964,602	5,421,430 2,471,565	17,000,000 25,000,000	15,000,000 47,000,000	420,000,000 474,000,000	-	458,386,032 548,471,566	-	372,552,990 373,065,543	344,293,746 343,128,349		-	505,017,605	-	-	-	1,563,867,586 1,558,937,769	2,022,253,618 2,107,409,334	(42,785,240) 85,155,716	(42,860,121) 93,223,768
4/30/2002	441,346	1,648,009	18,500,000	-	205,400,000	-	225,989,355	-	373,987,988	335,593,768		-	503,507,323	-	-	-	1,556,526,036	1,782,515,391	(324,893,943)	(332,575,422)
5/31/2002	91,000	1,374,136	18,000,000	30,000,000	253,000,000	-	302,465,136	-	369,120,580	335,816,399	344,287,337	-	504,268,509	-	-	-	1,553,492,824	1,855,957,960	73,442,570	78,392,587
6/30/2002	2,628,891	4,133,618	45,000,000	261,000,000	55,000,000	-	367,762,509	-	369,873,596	293,486,334		-	504,924,506	-	-	-	1,498,979,239	1,866,741,748	10,783,788	13,139,800
7/31/2002 8/31/2002	219,539 132,050	1,674,728 4,396,425	14,000,000 21,000,000	140,000,000	190,000,000	-	155,894,267 215,528,475	-	371,919,108 372,542,170	295,209,342 298,274,940		-	505,618,466 506,294,128	-	-	-	1,505,808,170 1,511,113,404	1,661,702,437 1,726,641,879	(205,039,311) 64,939,442	(201,141,283) 63,922,698
9/30/2002	2,636,257	9,423,133	30,000,000	202,000,000	45,000,000	-	289,059,390	-	374,101,146	303,145,406			507,088,777			-	1,477,871,722	1,766,931,111	40,289,232	26,802,980
10/31/2002	1,866,291	3,864,840	13,000,000	145,000,000	-	-	163,731,131	-	374,338,223	299,718,869		-	498,796,926	-	-	-	1,465,423,501	1,629,154,632	(137,776,479)	(115,925,008)
11/30/2002	1,670,300	6,560,587	16,000,000	18,000,000	155,000,000	-	197,230,887	-	369,307,682	299,663,829		-	499,464,179	-	-	-	1,460,196,501	1,657,427,388	28,272,756	27,669,878
1/31/2002	2,401,631 1,571,174	21,047,564 8,964,952	25,000,000	200,000,000	66,000,000 357,000,000	-	314,449,195 395,536,126	-	372,993,578 373,500,954	229,658,251 231,060,333		-	500,026,904 490,525,217	-	-	-	1,322,762,566 1,314,201,815	1,637,211,761 1,709,737,941	(20,215,627) 72,526,180	(31,966,979) 94,833,422
2/28/2003	389,736	5,514,334	11,700,000	54,000,000	340,000,000	-	411,604,070		368,454,191	236,585,536		-	490,922,645			-	1,318,242,803	1,729,846,872	20,108,931	18,357,063
3/31/2003	354,529	12,484,801	-	298,000,000	95,000,000	-	405,839,330	-	368,793,323	234,756,553		-	476,384,064	-	-	-	1,301,084,374	1,706,923,703	(22,923,169)	
4/30/2003	3,896,036	11,480,266	15,000,000	175,000,000	-	-	205,376,302	-	359,912,429	169,539,263		-	476,803,474	-	-	-	1,220,710,814	1,426,087,116	(280,836,587)	
5/31/2003	2,221,197	8,378,751	13,000,000	72,000,000	160,000,000	-	255,599,948	-	361,025,211	175,456,973		- 22.074.227	477,156,159	-	-	-	1,235,107,973	1,490,707,921	64,620,805	55,581,107
6/30/2003 7/31/2003	1,377,131 1,480,975	11,492,598 7,079,375	40,000,000 20,000,000	260,000,000 130,000,000	50,000,000	-	362,869,729 158,560,350	-	361,692,596 351,025,149	79,472,159 73,409,029			467,777,326 467,778,878	-		-	1,078,154,247	1,441,023,976 1,211,163,210	(49,683,944)	(44,316,265) (189,618,223)
8/31/2003	3,001	11,643,912	22,000,000	175,000,000	-	-	208,646,913	-	348,368,756		131,692,870		468,357,125	-	-	-	1,053,357,302	1,262,004,215	50,841,005	51,241,300
9/30/2003	976,666	24,177,969	40,000,000	255,000,000	-	-	320,154,635	-	346,270,516	79,406,595	124,212,119	24,377,655	378,813,175	-	-	-	953,080,060	1,273,234,696	11,230,481	2,681,108
10/31/2003	11,767	19,311,754	45,000,000	195,000,000	240.000.00	-	259,323,521	-	346,349,014		123,298,351		359,009,889	-	-	-	931,379,753	1,190,703,274	(82,531,421)	
11/30/2003 12/31/2003	86,713 4,061,657	19,855,264 41,069,231	50,000,000	60,000,000 175,000,000	340,000,000	-	419,941,977 270,130,888		346,562,994 342,554,863	79,507,165 71,345,053	124,403,938 28,234,070		359,238,673 359,306,226	-	-	-	933,656,966 851,401,026	1,353,598,943	162,895,669 (232,067,029)	168,755,171 (213,669,759)
1/31/2004	677,485	34,603,407	-	214,000,000	50,000,000	-	299,280,892		335,202,211	72,692,641	27,593,917	. , ,	359,306,226	-		-	846,335,755	1,145,616,647	24,084,733	24,743,019
2/29/2004	59,901	25,009,709	35,000,000	60,000,000	-	-	120,069,610	-	328,648,263	75,293,274			360,653,104	-	-	-	846,952,127	967,021,737	(178,594,910)	
3/31/2004	385,527	11,466,235	50,000,000	430,000,000	-	-	491,851,762	-	329,373,184	77,115,504			360,947,221	-	-	-	848,788,159	1,340,639,921	373,618,184	388,760,175
4/30/2004 5/31/2004	454,150 711,264	18,557,861	50,000,000	-	255,000,000	-	324,012,011 379,194,523	-	319,923,939	70,553,909			360,562,380	-	-	-	826,681,365	1,150,693,376	(189,946,545)	
6/30/2004	55,771	18,483,259 19,926,580	45,000,000 45,000,000	40,000,000	315,000,000 215,000,000		319,982,351		312,174,203 296,093,986	72,039,807 71,854,052	26,502,437 26,605,451		360,557,954 360,625,982	-		-	819,745,657 804,015,847	1,198,940,180 1,123,998,198	48,246,804 (74,941,982)	50,658,155 (40,570,120)
7/31/2004	145,000	15,283,553	30,000,000	30,000,000	315,000,000	-	390,428,553	-	296,996,015	73,266,098	26,663,291		360,632,495	-	-	-	808,675,448	1,199,104,001	75,105,803	78,422,247
8/31/2004	215,546	16,245,211	30,000,000	-	640,000,000	-	686,460,757	-	289,297,570	76,788,042			362,133,043	-	-	-	810,126,908	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513	50,000,000	60,000,000	-	653,000,000	-	773,681,513	-	280,880,031	77,000,176	27,283,378	54,772,911	362,312,043	-	-	-	802,248,538	1,575,930,050	79,342,386	82,099,547

	703 Account Monthly Cash & Investment Balances								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Account	Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374		55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,560	79,573,671	26,939,179			-	-	-	783,684,807	1,550,195,436	(133,366,040)	(135,648,270)
1/31/2005	1,479,870	27,604,721	45,000,000		900,000,000	-	974,084,591	-	258,985,103	79,496,982	26,655,541			-	-	-	775,507,948	1,749,592,539	199,397,103	213,319,404
2/28/2005	362,904	16,016,522	40,000,000		840,000,000	-	896,379,426	-	258,106,959	78,532,092			360,680,124	-	-	-	773,889,214	1,670,268,641	(79,323,899)	(74,671,354)
3/31/2005	2,355,079	16,031,183	40,000,000		230,000,000	-	558,386,262	-	299,044,489	78,288,018			511,494,699	98,995,699	-	-	1,063,898,104	1,622,284,365	(47,984,275)	(43,625,860)
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	347,331,134	-	300,575,605	75,993,108	26,712,502		512,618,357	99,764,935	-	-	1,066,550,290	1,413,881,424	(208,402,942)	(196,276,431)
5/31/2005 6/30/2005	700,149 457,238	36,119,141 19,582,228	55,000,000 45,000,000	70,000,000	270,000,000 280,000,000	-	361,819,290 415,039,466	-	296,553,476 296,982,003	76,753,959 76,963,307	26,193,253 26,328,227	. ,,	512,651,231 514,687,659	100,373,157 98,734,896	-	-	1,064,181,799	1,426,001,088 1,480,565,114	12,119,664 54,564,025	19,626,441 58,019,365
7/31/2005	1,160,901	16,602,873	44,000,000	, ,	195,000,000	-	301,763,774	-	296,382,003	71,509,616	25,840,402	. , ,	514,725,499	100,249,096	- :	-	1,059,943,813	1,361,707,586	(118,857,527)	(102,437,869)
8/31/2005	2,594,696	22,536,366	45,000,000	35,000,000	270,000,000	-	375,131,062	-	298,110,435	73,455,139	25,840,402		517,874,491	100,249,090		-	1,068,273,174	1,443,404,236	81,696,649	77,007,023
9/30/2005	3,535,950	50,000,000	55,000,000		35,000,000	-	453,535,950		187,990,183	72,796,820	25,705,032		419,228,571	100,586,546	- :		857,717,250	1,311,253,200	(132,151,035)	(122,708,251)
10/31/2005	1,100,048	19,438,556	45,000,000	20,000,000	33,000,000	-	85,538,604		146,297,645	71,308,554	25,433,462			99,692,580	-	-	714,844,702	800,383,306	(510,869,894)	(506,532,196)
11/30/2005	288,971	20,840,975	55,000,000	125,000,000		-	201,129,946		96,680,361	71,248,497	25,491,803	50,937,093	198,698,420	100,733,585	-	-	543,789,758	744,919,705	(55,463,602)	(126,888,673)
12/31/2005	323,218	25,763,169	55,000,000	50,000,000	-	-	131,086,387		21,573,290	44,968,642	11,569,885	16,368,041	149,439,444	26,706,162	-	-	270,625,464	401,711,851	(343,207,854)	(334,455,109)
1/31/2006	748,467	24,144,444	55,000,000			_	119,892,911		1,608,448	2,832,283	12,204,832	(8,709)	333,565	26,733,649	-	-	43,704,069	163,596,980	(238,114,871)	(297,320,699)
2/28/2006	13,865	19,074,631	130,000,000				149,088,496		1,625,455	2,837,954	12,196,752	(8,744)	334,596	26,764,229		-	43,750,242	192,838,737	29,241,757	798,115
3/31/2006	70,375	26,165,882	105,000,000				131,236,257		1,630,904	2,844,394	12,020,452	(6,744)	335,767	26,763,236			43,594,761	174,831,017	(18,007,720)	(15,938,321)
4/30/2006	405,023	33,925,928	77,000,000	-	-	-	111,330,951	_	0	3,088	47,283	(0)	336,865	20,703,230		-	387,235	111,718,186	(63,112,831)	(238,253,880)
5/31/2006	502,701	20,564,198	440,000,000	-	-	-	461,066,899	_	-	3,096	47,474	- (0)	338,210	_		-	388,780	461,455,678	349,737,492	376,629,572
6/30/2006	300,334	23,374,910	115,000,000	-		-	138,675,244	_	-	3,104	47,664	-	339,480	_		-	390,247	139,065,491	(322,390,187)	95,805,288
7/31/2006	597,333	25,068,860	445,000,000	-	-	-	470,666,193	_	_	3,112	47,870	-	340,844	-		-	391,826	471,058,019	331,992,528	362,866,004
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000	-	797,133,935	_	-	3,120	48,078	-	342,245		-		393,442	797,527,377	326,469,358	319,503,891
9/30/2006	800,207	28,411,690	140,000,000	-	935,000,000	-	1,104,211,897	-	_	3,128	48,280	-	343,565	-		-	394,973	1,104,606,870	307,079,492	306,238,241
10/31/2006	520,901	17,188,488	175,000,000	-	1,380,000,000	-	1,572,709,389	-	-	3,136	48,491	-	345,009	-	-	-	396,636	1,573,106,025	468,499,155	502,241,679
11/30/2006	609,845	15,729,915	80,000,000	-	1,850,000,000	-	1,946,339,760	-	-	3,144	48,696	-	346,360	-	-	-	398,199	1,946,737,959	373,631,934	373,291,816
12/31/2006	394,700	31,400,398	295,000,000	-	1,485,000,000	-	1,811,795,098	-	-	3,153	48,908	-	347,670	-	-	-	399,731	1,812,194,829	(134,543,130)	(133,585,771)
1/31/2007	337,460	34,500,458	140,000,000	-	2,710,000,000	-	2,884,837,918	-	-	3,161	49,121	-	348,922	-	-	-	401,204	2,885,239,122	1,073,044,293	1,061,263,917
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000	-	3,567,514,781	-	-	3,169	49,315	-	350,202	-	-	-	402,685	3,567,917,466	682,678,344	718,293,372
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	3,507,740,300	-	-	3,177	49,530	-	351,586	-	-	-	404,293	3,508,144,593	(59,772,873)	(90,920,764)
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	3,345,390,813	-	-	3,185	49,738	-	353,021	-	-	-	405,945	3,345,796,758	(162,347,835)	(132,004,035)
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	3,809,221,308	-	-	3,195	49,954	-	354,458	-	100,313,587	-	100,721,193	3,909,942,501	564,145,743	546,746,164
6/30/2007	292,100	23,808,886	145,000,000	-	2,800,000,000	900,000,000	3,869,100,986	-	-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	200,664,824	4,069,765,810	159,823,309	257,252,897
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	4,079,223,842	-	-	3,212	50,383	-	357,312	-	100,730,645	99,525,000	200,666,552	4,279,890,393	210,124,584	220,858,110
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	4,344,657,941	-	-	3,221	50,383	-	358,793	-	101,747,474	100,512,130	202,672,000	4,547,329,941	267,439,547	252,178,159
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	4,065,295,424	-	-	3,229	50,807	-	360,139	-	102,082,447	100,841,177	203,337,799	4,268,633,223	(278,696,718)	(261,712,389)
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	3,995,421,368	-	-	3,238	51,013	-	361,508	-	102,082,447	100,845,007	203,343,213	4,198,764,581	(69,868,642)	(72,107,013)
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000	2,300,000,000	4,705,830,676	-	-	3,246	51,203	-	362,896	-	102,798,685		204,789,780	4,910,620,456	711,855,874	722,152,772
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	2,800,000,000	4,358,177,563	-	-	3,254	51,395	-	364,447	-	103,078,880	101,845,006	205,342,982	4,563,520,545	(347,099,910)	(354,994,226)
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000	2,800,000,000	4,591,153,752	-	-	3,261	51,572	-	365,689	-	103,078,880	. , ,	205,349,319	4,796,503,071	232,982,526	246,707,262
2/29/2008	477,471	9,141,074	75,000,000	-	1,875,000,000	2,800,000,000	4,759,618,545	-	-	3,265	51,706	-	366,770	-		102,343,179	206,337,054	4,965,955,599	169,452,528	160,568,521
3/31/2008	135,534	11,680,619	220,000,000	-	2,100,000,000	2,800,000,000	5,131,816,153	-	-	3,272	51,831	-	367,674	-	103,788,200		206,761,943	5,338,578,096	372,622,497	372,819,286
4/30/2008	375,116	13,493,259	90,000,000	-	2,220,000,000	2,800,000,000	5,123,868,375	-	-	3,276	51,932	-	368,543	-	103,788,200		206,766,236	5,330,634,611	(7,943,485)	22,790,770
5/31/2008	599,579	9,450,806	100,000,000	-	1,570,000,000	3,300,000,000	4,980,050,385	-	-	3,280	52,029	-	369,159	-	103,989,599	. ,. ,	207,138,442	5,187,188,826	(143,445,785)	(123,356,638)
6/30/2008	1,712,805	14,985,598	170,000,000	-	1,780,000,000	3,300,000,000	5,266,698,403	-	-	3,283	52,121	-	369,450	-	104,166,298	102,898,834	207,489,986	5,474,188,389	286,999,563	289,262,170
7/31/2008	659,820	11,277,079	120,000,000	-	1,335,000,000	3,800,000,000	5,266,936,899	-	-	3,287	52,216	-	369,782	-	104,166,298		207,493,931	5,474,430,830	242,441	3,432,193
8/31/2008	228,834	20,231,474	110,000,000	-	1,655,000,000	3,800,000,000	5,585,460,308	-	-	3,291	52,313	-	370,073	-	104,476,897	,,	208,106,409	5,793,566,717	319,135,887	317,825,698
9/30/2008	418,000	6,328,962	480,000,000	-	-	4,200,000,000	4,686,746,962	-	-	3,299	52,366	-	370,395	-		103,436,531	103,862,908	4,790,609,870	(1,002,956,847)	(997,424,614)
10/31/2008	3,465,754	15,269,892	375,000,000	-	-	2,300,000,000	2,693,735,646	-	-	3,305	4	-	370,652	-		103,436,994	103,811,273	2,797,546,919	(1,993,062,951)	(1,978,208,473)
11/30/2008	560,001	10,871,514	210,000,000	-	-	-	221,431,515	-	-	3,307	4	-	370,796	-	317	,,	4,405,133	225,836,648	(2,571,710,271)	(2,359,659,090)
12/31/2008	229,407,266	-	-	-	-	-	229,407,266	-	-	3,309	-	-	370,913	-	-	4,030,782	4,405,004	233,812,270	7,975,622	n/a

 $^{^{[1]}}$ The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.